

GUNI SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

A C Partners
724a Station St
Box Hill VIC 3128

GUNI SUPERANNUATION FUND

FINANCIAL STATEMENTS INDEX

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GUNI SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Other Assets	238,000	238,000
Shares in Listed Companies (Australian)	280	3,920
	238,280	241,920
Other Assets		
Cash at Bank - BOM 466339794	3,219	1,247
Cash at Bank - BOM 410810276	3,874	2,396
Formation Expenses	330	330
Sundry Debtors	250	250
Income Tax Refundable (Note 7)	4,207	-
	11,880	4,223
Total Assets	250,160	246,143
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Mileto, Agostino	124,604	128,557
Culham, Nicola Jane	76,072	77,411
Mileto, Clare Louise	49,484	40,175
	250,160	246,143

The accompanying notes form part of these financial statements

GUNI SUPERANNUATION FUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Other Assets		
Loan to Mark Damion Kawecki 05/02/13	50,000	50,000
Loan to Mark Damion Kawecki 19/12/12	18,000	18,000
Loan to Mark Damion Kawecki 05/08/13	20,000	20,000
Loan to Mark Damion Kawecki 14/07/14	150,000	150,000
	238,000	238,000
Shares in Listed Companies (Australian)		
Grg International Ltd	-	2,500
Fatfish Internet Group Limited	280	1,420
	280	3,920
	238,280	241,920
Other Assets		
Cash at Bank - BOM 466339794	3,219	1,247
Cash at Bank - BOM 410810276	3,874	2,396
Formation Expenses	330	330
Sundry Debtors	250	250
Income Tax Refundable (Note 7)	4,207	-
	11,880	4,223
	11,880	4,223
Total Assets	250,160	246,143
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Mileto, Agostino	124,604	128,557
Culham, Nicola Jane	76,072	77,411
Mileto, Clare Louise	49,484	40,175
	250,160	246,143
	250,160	246,143

The accompanying notes form part of these financial statements

**GUNI SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(7,750)	-
Employer Contributions - Concessional	14,258	7,582
Increase in Market Value of Investments (Note 5)	4,110	-
Interest Received	19	108
Other Contributions - Non Taxable	451	-
	11,088	7,690
Expenses		
Accountancy Fees	-	2,555
Administration Costs	100	99
ATO Supervisory Levy	259	388
Bank Charges	157	140
Decrease in Market Value of Investments (Note 5)	-	580
Interest Paid	1	-
Life Insurance Premiums - Preserved	5,288	4,539
	5,805	8,301
Benefits Accrued as a Result of Operations before Income Tax	5,283	(611)
Income Tax (Note 7)		
Income Tax Expense	1,266	-
	1,266	-
Benefits Accrued as a Result of Operations	4,017	(611)

The accompanying notes form part of these financial statements

**GUNI SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable		
Grg International Ltd	(7,750)	-
	(7,750)	-
Employer Contributions - Concessional		
Mileto, Agostino	1,315	7,582
Mileto, Clare Louise	12,943	-
	14,258	7,582
Interest Received		
Cash at Bank - BOM 410810276	19	33
Cash at Bank - BOM 466339794	-	76
	19	108
Other Contributions - Non Taxable		
Culham, Nicola Jane	451	-
	451	-
Revaluations		
Shares in Listed Companies (Australian)		
Fatfish Internet Group Limited	(1,140)	(580)
Grg International Ltd	5,250	-
	4,110	(580)
	4,110	(580)
	11,088	7,111
Expenses		
Accountancy Fees	-	2,555
Administration Costs	100	99
ATO Supervisory Levy	259	388
Bank Charges	157	140
Interest Paid	1	-
Life Insurance Premiums - Preserved		
Culham, Nicola Jane	621	533
Mileto, Agostino	3,512	3,026
Mileto, Clare Louise	1,156	980
	5,288	4,539
	5,806	7,721

The accompanying notes form part of these financial statements

**GUNI SUPERANNUATION FUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Benefits Accrued as a Result of Operations before Income Tax	5,282	(610)
Income Tax (Note 7)		
Income Tax Expense	1,266	-
	1,266	-
Benefits Accrued as a Result of Operations	4,016	(610)

The accompanying notes form part of these financial statements

GUNI SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

GUNI SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	246,143	246,754

Add:

GUNI SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Benefits Accrued as a Result of Operations	4,016	(611)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	250,160	246,143

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2016	2015
	\$	\$
Vested Benefits	250,160	246,143

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2016	2015
	\$	\$
Shares in Listed Companies (Australian)	4,110	(580)
	4,110	(580)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2016	2015
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax

GUNI SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	5,283	(611)
Prima facie income tax on accrued benefits	792	(92)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(617)	-
Other Contributions - Non Taxable	(68)	-
Decrease in Market Value of Investments	-	87
Accounting (Profits)/Losses on Sale of Investments	1,163	-
Tax Losses Recouped	(5)	-
Other	-	5
	474	92
Income Tax Expense	1,266	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	1,266	(5,649)
Tax Instalments Paid	-	5,649
	1,266	-

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2016	2015
	\$	\$
Benefits accrued from operations after income tax	4,016	(611)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	7,750	-
Increase in Market Value of Investments	(4,110)	-
ATO Supervisory Levy	259	388
Decrease in Market Value of Investments	-	580
Income Tax Expense	1,266	-
Other non cash items	(5,732)	(7,703)
	(567)	(6,735)
Net cash provided by operating activities	3,449	(7,346)

GUNI SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2016	2015
	\$	\$
Cash	<u>7,093</u>	<u>3,643</u>

GUNI SUPERANNUATION FUND
TRUSTEE: GUNI MEDIA GROUP PTY LTD
ACN: 105 261 327
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

Specifically, the **trustees** declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993* , no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994* ; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Agostino Mileto
Guni Media Group Pty Ltd
Director

Nicola Jane Culham
Guni Media Group Pty Ltd
Director

Clare Louise Mileto
Guni Media Group Pty Ltd
Director

DATED: 22/01/2019

GUNI SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF GUNI SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of GUNI SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2016, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the GUNI SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

**GUNI SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	5,283.00
Less:	
Increase in Market Value of Investments	(4,110.00)
Other Contributions - Non Taxable	(451.00)
Tax Losses Recouped	(31.00)
	<hr/>
	(4,592.00)
	<hr/>
	691.00
Add:	
Accounting Capital Losses	7,750.00
	<hr/>
	7,750.00
	<hr/>
Taxable Income	8,441.00
	<hr/>
Tax Payable on Taxable Income	1,266.15
	<hr/>
Income Tax Payable/(Refund)	1,266.15
Add:	<hr/>
Supervisory levy	259.00
Total Amount Due or Refundable	1,525.15
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
GUNI MEDIA GROUP PTY LTD
ACN: 105 261 327
ATF GUNI SUPERANNUATION FUND**

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2016 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2016.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.

AUDITORS

It was resolved that

Anthony William Boys

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

..... 22/01/2019
Agostino Mileto

..... 22/01/2019
Nicola Jane Culham

..... 22/01/2019
Clare Louise Mileto

GUNI SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2016

Details

No of Units

Sales of Fund Assets

Shares in Listed Companies (Australian)

Grg International Ltd

25,000

Member's Statement
GUNI SUPERANNUATION FUND

MR AGOSTINO MILETO
1/34 BAMBURY STREET
BORONIA VIC 3155

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	15 July 1969	Total Benefits	\$124,604
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 August 2010	- Preserved	\$124,604
Service Period Start Date	1 February 1989	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$50
Current Salary		- Taxable Component	\$124,554
Vested Amount	\$124,604		
Insured Death Benefit	\$555,417		
Total Death Benefit	\$680,021		
Disability Benefit	\$267,028		
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	128,556			128,556
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,315			1,315
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(2,127)			(2,127)
Transfers in and transfers from reserves				
	(811)			(811)
	127,745			127,745
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	197			197
Income Tax	(568)			(568)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	3,512			3,512
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	3,141			3,141
Member's Account Balance at 30/06/2016	124,604			124,604

Reference: GUNI4001 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Agostino Mileto
Director

Nicola Jane Culham
Director

Clare Louise Mileto
Director

Statement Date: 22 January 2019

Member's Statement
GUNI SUPERANNUATION FUND

MS NICOLA JANE CULHAM
55 TREFOIL STREET
FERNTREE GULLY VIC 3156

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	23 March 1970	Total Benefits	\$76,072
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 August 2010	- Preserved	\$76,072
Service Period Start Date	25 July 1988	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$451
Current Salary		- Taxable Component	\$75,620
Vested Amount	\$76,072		
Insured Death Benefit	\$552,204		
Total Death Benefit	\$628,276		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	77,412			77,412
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions	451			451
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,288)			(1,288)
Transfers in and transfers from reserves				
	(837)			(837)
	76,575			76,575
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(118)			(118)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	621			621
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	503			503
Member's Account Balance at 30/06/2016	76,072			76,072

Reference: GUNI4001 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Agostino Mileto
Director

Nicola Jane Culham
Director

Clare Louise Mileto
Director

Statement Date: 22 January 2019

Member's Statement
GUNI SUPERANNUATION FUND

MRS CLARE LOUISE MILETO
1/34 BAMBURY STREET
BORONIA VIC 3155

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	14 June 1969	Total Benefits	\$49,484
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 December 2012	- Preserved	\$49,484
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$49,484
Vested Amount	\$49,484		
Insured Death Benefit			
Total Death Benefit	\$49,484		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	40,175			40,175
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	12,943			12,943
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(724)			(724)
Transfers in and transfers from reserves				
	12,219			12,219
	52,394			52,394
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	1,941			1,941
Income Tax	(187)			(187)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	1,156			1,156
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	2,910			2,910
Member's Account Balance at 30/06/2016	49,484			49,484

Reference: GUNI4001 / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Agostino Mileto
Director

Nicola Jane Culham
Director

Clare Louise Mileto
Director

Statement Date: 22 January 2019

**GUNI SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2016**

Member's Details	O/B	Increases				Decreases						C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
MILETO, AGOSTINO Member Mode: Accumulation 1/34 Bambury Street Boronia VIC 3155	128,556	1,315		(2,127)		(370)		3,512					124,604
CULHAM, NICOLA JANE Member Mode: Accumulation 55 Trefoil Street Ferntree Gully VIC 3156	77,412	451		(1,288)		(118)		621					76,072
MILETO, CLARE LOUISE Member Mode: Accumulation 1/34 Bambury Street Boronia VIC 3155	40,175	12,943		(724)		1,754		1,156					49,484
	246,143	14,709		(4,138)		1,266		5,288					250,160

GUNI SUPERANNUATION FUND
Member Contribution Caps Report
CLARE LOUISE MILETO at 30/06/2016

	2016	2015	2014	2013	2012
Age	47	46	45	44	43
Concessional Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	12,942.81	0.00	0.00	3,949.79	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	17,057.19	30,000.00	25,000.00	21,050.21	25,000.00

	2016	2015	2014	2013	2012
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	N/A	N/A	N/A	N/A	N/A
General Transfer Cap Limit	N/A	N/A	N/A	N/A	N/A
Non-Concessional Cap	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00

GUNI SUPERANNUATION FUND
Member Contribution Caps Report
NICOLA JANE CULHAM at 30/06/2016

	2016	2015	2014	2013	2012
Age	46	45	44	43	42
Concessional Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	0.00	0.00	3,008.48	6,505.27	6,709.80
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	30,000.00	30,000.00	21,991.52	18,494.73	18,290.20

	2016	2015	2014	2013	2012
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	N/A	N/A	N/A	N/A	N/A
General Transfer Cap Limit	N/A	N/A	N/A	N/A	N/A
Non-Concessional Cap	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00

GUNI SUPERANNUATION FUND
Member Contribution Caps Report
AGOSTINO MILETO at 30/06/2016

	2016	2015	2014	2013	2012
Age	46	45	44	43	42
Concessional Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
YTD Concessional Contributions	1,315.40	7,581.62	11,344.98	9,349.33	6,878.05
Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	28,684.60	22,418.38	13,655.02	15,650.67	18,121.95

	2016	2015	2014	2013	2012
<i>Total Super Balance as at 30/06/201X* Based on previous financial year balance</i>	N/A	N/A	N/A	N/A	N/A
General Transfer Cap Limit	N/A	N/A	N/A	N/A	N/A
Non-Concessional Cap	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00

GUNI SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2016

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank - BOM 410810276			3,874		3,874	19	0.49%	0.49%
Cash at Bank - BOM 466339794			3,219		3,219			
			7,093		7,093	19		
Shares in Listed Companies (Australian)								
Fatfish Internet Group Limited	10,000	0.20	2,000	0.03	280			
			2,000		280			
			9,093		7,373	19		